

**Denali Commission Quarterly
Project Narrative and Funds Disbursement Request**

Project Name: Montana Creek Residential Facility-Denali Commission Funds

Agency: Juneau Youth Services, Inc. Reporting Period: 09/30/06 End

Grant #: 06-4-C-5028 Amount of Funds Requested \$ 72,479.99
Payment Request #8

1. What is the status of the project; include portions completed?

The building was substantially completed on 08/24/06 when it received its Occupancy Permit and Program License (both attached).

Remaining Project additions/modifications and their anticipated completion dates are as follows:

Building - change orders additions/modifications

October 2006 - Conversion of sinks/countertops to 3-hole units, change in dishwasher power from 110 to 208, connection of range hood fire alarm to building alarm system.

November 2006 – Gymnasium wall edging and climbing wall extension.

Site Improvements - change orders additions/modifications

November 2006 – Landscaping (“Hardscape” portion excluding plantings) with cedar edging, outdoor utility pad perimeter fencing, and roof over main entrance stairway construction, and guardrail installation at driveway in front of building.

June 2007 – Paving of driveways and parking areas (anticipated to be scheduled in conjunction with adjacent TLP 8-Plex construction paving needs.

Current photos are viewable at our website— <http://www.jys.org/photos04.html>).

2. Is the project on schedule; if not, how will this be dealt with?

See above.

3. Is the project on budget; if not, how will this be dealt with?

The Building construction came in within it's original base budget, which resulted in contingency funds being available to reallocate towards addition site improvements.

4. Other comments/problems and solutions:

Total Reported Expenses	\$ 1,388,234.51
Less: Reported Expenses in Holdback	- \$ 83,234.51
Total Reported Expenses Requested	\$ 1,305,000.00
Total To-Date Payments Received	<u>\$ 1,232,520.01</u>

Total Payment Requests Due	<u>\$ 72,479.99</u>
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Total Project Incurred Costs as of Payment Request Date: \$ 2,588,087.45

% of Total Reported Expenses Requested to Total Project Costs: 50.42%

Attachment F

Request Submitted by:

Rick Bundy
Rick Bundy, Staff Accountant

10/16/06
Date

**Denali Commission
Quarterly Project Financial Report**

Project Name: Montana Creek Residential Facility-Denali Commission Funds

Agency: Juneau Youth Services, Inc. Reporting Period: 09/30/06 Qtr. End

Grant #: 06-4-C-5028

Please include the following information:

(Use additional pages as necessary)

Budget Information:

1. The total project budget—Denali Commission and other funds combined - **\$2,900,000.**

A Budget Revision is being submitted with this quarter's reports to both revise line-items and to support a revised total project of \$3,000,000.

2. The total project expenditures as of the end of the most recent quarter – **\$2,588,087.45.**

3. The total amount of Denali Commission funds committed to the project - **\$1,450,000.**

A Budget Revision is being submitted with this quarter's reports to both revise line-items and to support an additional award of \$50,000, for a revised total award of \$1,500,000.

4. The total expenditure of Denali Commission funds for the project as of the end of this reporting period - **\$1,290,295.28.**

5. The percentage of Denali Commission expenditures to the total project budget – **44.5%**

6. Project Performance Analysis (use PPA form on page 2 of 641)

Project Schedule:

Building - change orders additions/modifications

October 2006 - Conversion of sinks/countertops to 3-hole units, change in dishwasher power from 110 to 208, connection of range hood fire alarm to building alarm system.

November 2006 – Gymnasium wall edging and climbing wall extension.

Site Improvements - change orders additions/modifications

November 2006 – Landscaping ("Hardscape" portion excluding plantings) with cedar edging, outdoor utility pad perimeter fencing, and roof over main entrance stairway construction, and guardrail installation at driveway in front of building.

June 2007 – Paving of driveways and parking areas (anticipated to be scheduled in conjunction with adjacent TLP 8-Plex construction paving needs.

Form 641A

**Denali Commission
Quarterly Project Financial Report
Project Performance Analysis (PPA) Form**

Project Name: Montana Creek Residential Facility-Denali Commission Funds

Agency: Juneau Youth Services, Inc.

Reporting Period: 09/30/06 Qtr. End

Grant #: 06-4-C-5028

NOTE: Include Denali Commission Grant Funds Only on this form.

Line Items:	Approved Budget:	Actual Cost to Date:	Scheduled Completion Date:	Actual Work Performed:
Building Construction	\$1,374,800	\$1,290,295.28	Aug 2006	The building was substantially completed on 08/24/06 when JYS received both its Occupancy Permit and DHSS program license. Includes change orders for: exit signs at gym doors and sprinkler heads at skylights.
Site Development (Including Landscaping)	\$ 15,500	\$ 72,274.00	June 2007	Completed increase to walkways and sewer connection, and installed exterior light pole with footings to bedrock.
Fixed Equipment	\$ 22,100	\$ -0-	Aug 2006	Completed but are awaiting cost breakdown on Range Hood, Dishwasher, & Gym Backboards.
Major Movable Equipment	\$ 20,000	\$ 25,665.23	Aug 2006	Includes 6-burner/dbl oven Range, Side-by-side Refrigerator and Freezer, Washer/Dryers.
Other Costs	\$ 17,600	\$ -0-	Aug 2006	No Inspection costs have been assessed as yet.
Totals:	\$1,450,000	\$1,388,234.51		

A Budget Revision is being submitted with this quarter's reports to both revise line-items and to support an additional award of \$50,000, for a revised total award of \$1,500,000.

Signature: 

Date: 10/16/06

Rick Bundy, Staff (Grant) Accountant

Form 641B